

SUMMARY of BALANCES on 31st MARCH, 1924.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—												
Ordinary Revenue Account ..	1,727,746	5	4	152,631	1	9	3,074,336	10	8	4,954,713	17	9
State Coal-mines Account ..	16,639	4	1	100	0	0	20,000	0	0	36,739	4	1
State Coal-mines Sinking Fund Account ..	406	16	6	..	..	..	35,000	0	0	35,406	16	6
Scenery Preservation Account ..	3,144	8	5	..	..	..	..	..	..	3,144	8	5
Nauru and Ocean Islands Account ..	754	3	7	..	..	..	40,000	0	0	40,754	3	7
Nauru and Ocean Islands Sinking Fund Account ..	57	5	5	..	..	..	7,170	0	0	7,227	5	5
Accounts of Local Bodies ..	14,471	13	10	..	..	..	..	..	..	14,471	13	10
Deposit Accounts ..	57,539	8	8	95,062	3	0	448,060	0	0	600,661	11	8
	1,820,759	5	10	247,793	4	9	3,624,566	10	8	5,693,119	1	3
PUBLIC WORKS FUND:—												
General Purposes Account ..	589,417	1	4	148,606	6	11	150,000	0	0	888,023	8	3
The Waihou and Ohinemuri Rivers Improvement Account ..	1,660	9	6	0	12	2	..	..	..	1,661	1	8
Electric Supply Account ..	23,413	2	11	29,752	10	10	1,053,008	6	3	1,106,174	0	0
	614,490	13	9	178,359	9	11	1,203,008	6	3	1,995,858	9	11
LAND FOR SETTLEMENTS ACCOUNT..												
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	42,508	8	8	4,290	15	5	100,000	0	0	146,799	4	1
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	32,282	3	8	916	14	0	..	..	..	33,198	17	8
	1,776	11	4	397	10	1	..	..	..	2,174	1	5
	76,567	3	8	5,604	19	6	100,000	0	0	182,172	3	2
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..												
BANK OF NEW ZEALAND ACCOUNT ..	25,363	4	4	39,852	13	10	..	..	..	65,215	18	2
CHEVIOT ESTATE ACCOUNT ..	5,778	0	11	..	..	..	875,000	0	0	875,000	0	0
CONVERSION ACCOUNT ..	5,833	6	5	240	8	9	202,640	0	0	208,418	0	11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	164,060	12	1	5,413	16	10	68,500	0	0	237,974	8	11
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,393	14	1	..	..	..	211,250	0	0	212,643	14	1
EDUCATION LOANS ACCOUNT ..	6,550	8	6	782	12	0	41,100	0	0	48,433	0	6
GENERAL PURPOSES RELIEF ACCOUNT ..	4,097	0	5	..	..	..	23,500	0	0	27,597	0	5
HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,694	12	7	..	..	..	..	..	..	1,694	12	7
KAURI-GUM INDUSTRY ACCOUNT ..	2,085	12	0	..	..	..	..	..	..	2,085	12	0
LAND ASSURANCE FUND ACCOUNT ..	6,968	0	7	..	..	..	..	..	..	6,968	0	7
LOANS REDEMPTION ACCOUNT ..	6,143	13	5	..	..	..	73,890	0	0	80,033	13	5
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	21,590	0	0	..	..	..	25,000	0	0	46,590	0	0
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	90	14	1	..	..	..	..	..	..	90	14	1
MINING ADVANCES ACCOUNT ..	12,681	7	3	..	..	..	237,000	0	0	249,681	7	3
NATIONAL ENDOWMENT ACCOUNT ..	11,855	8	11	..	..	..	..	..	..	11,855	8	11
NATIONAL ENDOWMENT TRUST ACCT. NATIVE LAND SETTLEMENT ACCOUNT ..	49,663	3	0	..	..	..	75,000	0	0	124,663	3	0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	3,006	16	9	..	..	..	7,000	0	0	10,006	16	9
RANGITAIKI LAND DRAINAGE ACCT. SILVER AND BRONZE COIN ACCOUNT ..	29,118	12	1	31	12	4	..	..	..	29,150	4	5
STATE FORESTS ACCOUNT ..	9,003	9	1	1,472	0	0	821,000	0	0	831,475	9	1
SWAMP LAND DRAINAGE ACCOUNT ..	1,148	7	2	..	..	..	..	..	..	1,148	7	2
WAR EXPENSES ACCOUNT ..	Cr. 382	3	3	..	..	..	..	..	..	Cr. 382	3	3
WESTPORT HARBOUR ACCOUNT ..	10,913	16	10	..	..	..	144,700	0	0	155,613	16	10
RESERVE FUND ACCOUNT ..	5,859	17	8	..	..	..	..	..	..	5,859	17	8
NEW ZEALAND CONSOLS ACCOUNT ..	58,118	3	5	2	10	4	87,760	10	8	145,881	4	5
	19,408	5	6	..	..	..	..	..	..	19,408	5	6
	6	14	0	..	..	..	2,000,000	0	0	2,000,000	0	0
	..	..	..	..	..	..	475,985	0	0	475,985	0	0
Totals ..	£2,973,868	1	1	£479,558	8	3	£10,296,900	7	7	£13,750,321	16	11

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1924.